

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792	RECEIVED AND FILED DEC 23 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") Brandon D. Hays 107 Sam Drive West Monroe LA 71291	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number 318-372-5726		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor 5757-0176	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Charles Schwab & CO FNC PO Box 2339 Omaha, NE 68103 Telephone Number 1-800-435-4000	3 Date Equity Interest was acquired Between 03/2/22 - 11/10/23 "See Attached"	
4 Total amount of member interest 160	5 Certificate number(s) See Attached	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description Investor		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name Brandon Hays Title _____ Company _____ Address and telephone number (if different from notice address above) _____	Brandon Hays 12-12-24 (Signature) (Date) Telephone number 318-372-5726 email bhays@djcon.com	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction History for Individual 176

Transactions found from 12/05/2020 to 12/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/12/2024	Sell	MMAT META MATLS INC	160	\$0 85	\$0 03	\$135 97
01/29/2024	Reverse Split	MMAT META MATLS INC	160			
11/10/2023	Buy	MMAT META MATLS INC	1,000	\$0 094		-\$94 00
11/10/2023	Buy	MMAT META MATLS INC	1,000	\$0 095		-\$95 00
11/07/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,000			
11/07/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-500			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,500			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/06/2023	Internal Transfer	MMAT UNSTLD-META MATLS INC	1,500			
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,500			
11/03/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.1050	1,000	\$0.105		- \$105.00
11/03/2023	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.1090	500	\$0.109		-\$54.50
10/20/2023	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @0.1700	250	\$0.17		-\$42.50
10/20/2023	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @0.1800	250	\$0.18		-\$45.00
10/19/2023	Buy	MMAT TDA TRAN - Bought 2000 (MMAT) @0.1912	2,000	\$0.1912		- \$382.40
10/04/2023	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @0.2154	400	\$0.2154		-\$86.16
10/03/2023	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @0.2260	200	\$0.226		-\$45.20

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/03/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 2290	150	\$0 229		-\$34 35
09/28/2023	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @0 2010	400	\$0 201		-\$80 40
09/21/2023	Buy	MMAT TDA TRAN - Bought 450 (MMAT) @0 2020	450	\$0 202		-\$90 90
09/19/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0 2030	1,000	\$0 203		\$203 00
09/15/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2150	200	\$0 215		-\$43 00
08/29/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2180	200	\$0 218		-\$43 60
08/24/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2250	200	\$0 225		-\$45 00
08/16/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2245	200	\$0 2245		-\$44 90
07/24/2023	Journalized Shares	MMAT 07/21/2023 1 50 C	-30			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - REMOVAL OF OPTION DUE TO EXPIRATION T GL30001500)				
07/20/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2150	500	\$0 215		- \$107 50
07/11/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1875	500	\$0 1875		-\$93 75
07/07/2023	Buy	MMAT TDA TRAN - Bought 550 (MMAT) @0 1892	550	\$0 1892		- \$104 06
07/06/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1910	500	\$0 191		-\$95 50
07/03/2023	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @0 2000	50	\$0 20		-\$10 00
06/28/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1950	500	\$0 195		-\$97 50
06/27/2023	Buy	MMAT TDA TRAN - Bought 450 (MMAT) @0 1780	450	\$0 178		-\$80 10
06/23/2023	Buy	MMAT TDA TRAN -	50	\$0 1995		-\$9 98

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		Bought 50 (MMAT) @0 1995				
06/20/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2081	500	\$0 2081		- \$104 05
04/27/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1820	500	\$0 182		-\$91 00
04/21/2023	Buy	MMAT TDA TRAN - Bought 300 (MMAT) @0 1850	300	\$0 185		-\$55 50
04/20/2023	Buy	MMAT TDA TRAN - Bought 300 (MMAT) @0 1860	300	\$0 186		-\$55 80
04/20/2023	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @0 1949	100	\$0 1949		-\$19 49
04/14/2023	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @0 2220	400	\$0 222		-\$88 80
04/14/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2160	500	\$0 216		- \$108 00
04/12/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 3810	150	\$0 381		-\$57 15

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/12/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 3815	150	\$0 3815		-\$57 23
03/27/2023	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @0 4600	55	\$0 46		-\$25 30
03/20/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 10 (MMAT Jul 21 2023 1 5 Call) @0 0200	10	\$0 02	\$6 60	-\$26 60
03/13/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 5 (MMAT Jul 21 2023 1 5 Call) @0 0200	5	\$0 02	\$3 30	-\$13 30
02/28/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 5 (MMAT Jul 21 2023 1 5 Call) @0 0600	5	\$0 06	\$3 30	-\$33 30
02/01/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 3	3	\$0 13	\$1 98	-\$40 98

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT Jul 21 2023 1 5 Call) @0 1300				
01/25/2023	Sell to Close	MMAT 07/21/2023 1 50 C TDA TRAN - Sold to Close 1 (MMAT Jul 21 2023 1 5 Call) @0 1300	1	\$0 13	\$0 66	\$12 34
01/20/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 2 (MMAT Jul 21 2023 1 5 Call) @0 1700	2	\$0 17	\$1 32	-\$35 32
01/13/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2000	1	\$0 20	\$0 66	-\$20 66
01/12/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2200	1	\$0 22	\$0 66	-\$22 66
01/09/2023	Buy to Open	MMAT 07/21/2023 1 50 C	1	\$0 28	\$0 66	-\$28 66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2800				
12/09/2022	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @1 5000	6	\$1 50		-\$9 00
12/08/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1 8599	3	\$1 8599		-\$5 58
12/08/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1 8500	8	\$1 85		-\$14 80
12/08/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1 8400	3	\$1 84		-\$5 52
12/07/2022	Buy	MMAT TDA TRAN - Bought 15 (MMAT) @2 0299	15	\$2 0299		-\$30 45
12/07/2022	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 2 (MMAT Jul 21 2023 1 5 Call) @0 8000	2	\$0 80	\$1 32	- \$161 32
12/05/2022	Buy to Open	MMAT 07/21/2023 1 50 C	1	\$0 75	\$0 66	-\$75 66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 7500			-	-
11/30/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 8700	50	\$1 87		-\$93 50
11/30/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 9099	50	\$1 9099		-\$95 50
11/21/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1 9500	20	\$1 95		-\$39 00
11/10/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 2700	50	\$1 27		-\$63 50
11/09/2022	Buy	MMAT TDA TRAN - Bought 30 (MMAT) @1 4000	30	\$1 40		-\$42 00
11/07/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @1 4800	25	\$1 48		-\$37 00
10/19/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @0 8100	20	\$0 81		-\$16 20
10/19/2022	Buy	MMAT TDA TRAN -	15	\$0 86		-\$12 90

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		Bought 15 (MMAT) @0 8600				
10/14/2022	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @0 9000	52	\$0 90		-\$46 80
10/13/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @0 9500	35	\$0 95		-\$33 25
10/12/2022	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @0 9799	100	\$0 9799		-\$97 99
10/10/2022	Buy	MMAT TDA TRAN - Bought 18 (MMAT) @0 7050	18	\$0 705		-\$12 69
03/17/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	45			
03/17/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-45			
03/02/2022	Buy	MMAT TDA TRAN -	45	\$1 6984		-\$76 43

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		Bought 45 (MMAT) @1 6984				

Page Total **-\$3,837.88**

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 176
Today's Date 11:02 AM ET 12/05/2024

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